




**US Army Corps  
of Engineers**  
Fort Worth District

# CEFMS

## EOY Closeout

### September 2004

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3 PPE 4 SEP Certified by COB	4 PPE
5	6 	7	8	9	10 VISA Statements due in CEFMS	11
12	13	14	15 PPE SEP 18 Certified by COB	16	17 GO bills to UFC Misc. purchases recorded <b>Early Labor thru 9/30</b> Last day to have Travel Vouchers approved	18 PPE
19	20 All airline tickets obligated	21 Facility accts costed Labor Disputes Resolved	22 Receiving Rpts processed Cost transfers completed UFC generate Sept. CO billings	23 Collections cut-off – COB Travel Authenticated by LO	24 Accruals recorded <b>All expenditures in by COB</b>	25
26	27	28 Last day for disbursements by UFC	29	30	1 OCT	2 OCT PPE